

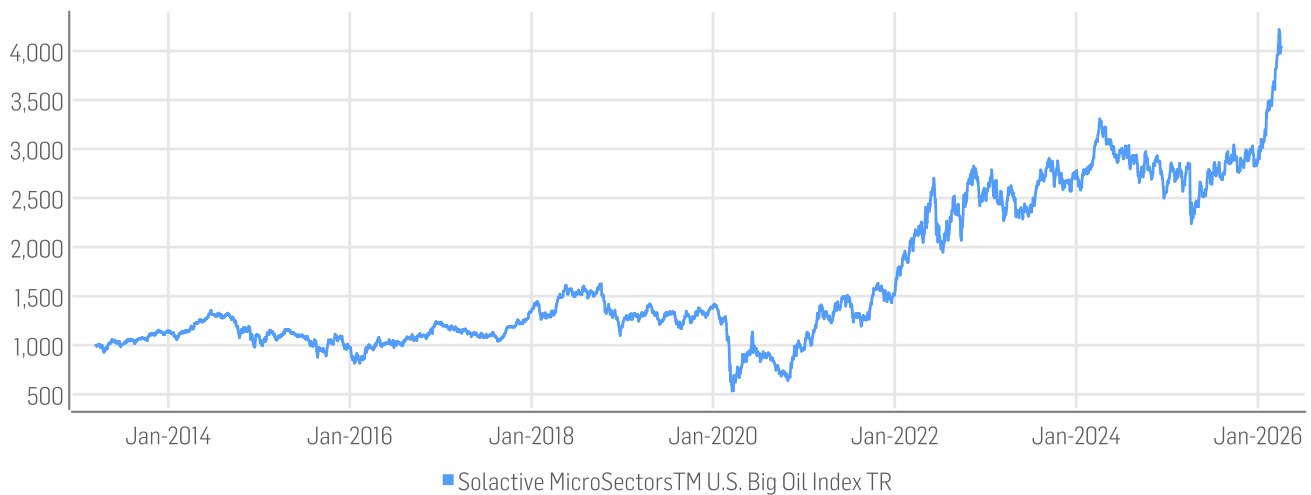
FACTSHEET - AS OF 06-Apr-2026

Solactive MicroSectors™ U.S. Big Oil Index TR

DESCRIPTION

The Index intends to track the price movements of a portfolio of stocks tracking the top 10 US listed stocks from the Energy/Oil Sector with the largest free-float market capitalization.

HISTORICAL PERFORMANCE



CHARACTERISTICS

ISIN / WKN	DE000SLA7WX4 / SLA7WX	Base Value / Base Date	1000 Points / 15.03.2013
Bloomberg / Reuters	SOLUSBOT Index / .SOLUSBOT	Last Price	4041.01
Index Calculator	Solactive AG	Dividends	Reinvested (Total Return Index)
Index Type	Total Return	Calculation	9:00 am to 6:00 pm (EST), every 15 seconds
Index Currency	USD	History	Available daily back to 15.03.2013
Index Members	10		

STATISTICS

USD	30D	90D	180D	360D	YTD	Since Inception
Performance	9.54%	37.66%	39.25%	74.20%	40.75%	304.10%
Performance (p.a.)						11.29%
Volatility (p.a.)	26.58%	25.69%	24.28%	23.26%	25.58%	30.94%
High	4216.86	4216.86	4216.86	4216.86	4216.86	4216.86
Low	3607.91	2901.84	2761.24	2297.15	2871.02	532.61
Sharpe Ratio*	7.51	10.21	3.79	3.09	10.30	0.25
Max. Drawdown	-5.69%	-5.69%	-6.75%	-9.21%	-5.69%	-67.23%
VaR 95 \ 99				-32.3% \ -56.5%		-44.8% \ -85.9%
CVaR 95 \ 99				-43.2% \ -57.9%		-72.9% \ -129.8%

* Up to 31 December 2021, ex-post Sharpe ratios use as input for the risk free rate term the London Inter-Bank Offered rates in the respective currencies of the index and at a term equal to the observation period. From 3 January 2022 onwards, Sharpe ratios will be / are calculated using as reference risk free rate input the overnight replacement rate for these currencies, namely SONIA (for GBP), SOFR (for USD) and EURIBOR Overnight (for EUR).

COMPOSITION BY CURRENCIES

• USD 100.0%



COMPOSITION BY COUNTRIES

• US 100.0%



COMPONENTS AS OF 06-Apr-2026

Ticker	Currency	Country	Company	Index Weight (%)
VLO UN Equity	USD	US	VALERO ENERGY	10.02%
OXY UN Equity	USD	US	OCCIDENTAL PETROLEUM CORP	10.15%
XOM UN Equity	USD	US	EXXON MOBIL CORP	10.02%
CVX UN Equity	USD	US	CHEVRON CORP	9.65%
COP UN Equity	USD	US	CONOCOPHILLIPS	10.15%
MPC UN Equity	USD	US	MARATHON PETROLEUM CORP	10.16%
EOG UN Equity	USD	US	EOG RESOURCES INC	10.09%
FANG UW Equity	USD	US	DIAMONDBACK ENERGY INC	9.88%
PSX UN Equity	USD	US	PHILLIPS 66	9.89%
DVN UN Equity	USD	US	DEVON ENERGY CORPORATION	9.99%

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This info service is offered exclusively by Solactive AG, Platz der Einheit 1, D-60327 Frankfurt am Main | E-Mail: indexing@solactive.com

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